

BANK OF BOTSWANA
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025

	FEB '25	JAN '25	FEB '24
	P'000	P'000	P'000
ASSETS			
Foreign Assets			
Transactions Balances Tranche	7 656 141	4 460 369	7 528 114
Liquidity Investment Tranche	8 702 521	2 254 965	5 505
Pula Fund	24 919 810	39 349 284	54 318 485
International Monetary Fund			
Reserve Tranche	902 145	905 185	1 019 210
Holdings of Special Drawing Rights	4 596 621	4 609 629	4 610 639
General Subsidy Account	27 517	27 608	27 835
Total Foreign Assets	46 804 755	51 607 040	67 509 788
Domestic Assets			
Property and Equipment	1 423 852	1 412 261	1 406 794
Advance to Botswana Government	2 500 000	-	-
Repurchase Agreements	4 104 667	2 500 497	-
Other Assets	403 879	485 522	561 962
Total Domestic Assets	8 432 398	4 398 280	1 968 756
TOTAL ASSETS	55 237 153	56 005 320	69 478 544
LIABILITIES AND SHAREHOLDER'S FUNDS			
Foreign Liabilities			
Allocation of Special Drawing Rights (IMF)	4 457 514	4 472 536	4 508 959
Liabilities to Government (IMF Reserve Tranche)	403 097	406 138	520 162
Total Foreign Liabilities	4 860 611	4 878 674	5 029 121
Domestic Liabilities			
Banknotes and Coin in Circulation	3 937 461	4 129 245	3 607 944
Bank of Botswana Certificates	1 104 800	604 891	9 022 335
Standing Deposit Facility	1 158 086	2 341 773	1 508 458
Deposits	2 933 573	3 236 435	4 923 991
Dividend to Government	3 234 516	3 234 516	31 508
Other Liabilities	346 276	424 725	460 342
Total Domestic Liabilities	12 714 712	13 971 585	19 554 578
TOTAL LIABILITIES	17 575 323	18 850 259	24 583 699
Shareholder's Funds			
Paid-up Capital	150 000	150 000	150 000
Government Investment Account			
Pula Fund	2 825 993	2 185 249	9 979 751
Liquidity Portfolio	500 000	500 000	500 000
Currency Revaluation Reserve	15 731 105	15 825 349	16 313 137
Fair Value Revaluation Reserve	(1 348 864)	3 410 863	2 559 675
General Reserve	15 000 000	15 000 000	15 000 000
Unappropriated Net Income for the Period	4 803 596	83 600	392 282
Total Shareholder's Funds	37 661 830	37 155 061	44 894 845
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	55 237 153	56 005 320	69 478 544
FOREIGN EXCHANGE RESERVES EXPRESSED IN US DOLLARS(Note 1)	3 388 664	3 710 546	4 901 211
FOREIGN EXCHANGE RESERVES EXPRESSED IN SDR(Note 2)	2 588 303	2 843 548	3 692 785
Note: Mid rates of exchange at month-end			
1 USD/Pula	0.0724	0.0719	0.0726
2 SDR/Pula	0.0553	0.0551	0.0547